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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2015 through 03/03/2015

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li)							
Asset (CZK / CZK) Layer (C) [Czech koruna]							
02/28/2015		Opening Balance	0			1,042,597.74 Cr	1,042,597.74 Cr
							1,042,597.74 Cr
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
02/28/2015		Opening Balance	0			1,042,500.00 Cr	1,042,500.00 Cr
03/02/2015	390967	Reversal of SEL 750,000 NZYMB DC @ 321.7	3	PROCEED-EQUITY	410747	241,278,015.75 Cr	242,320,515.75 Cr
03/02/2015	T00041069401002	BUY 750,000 NZYMB DC @ 322.5 DKK 241,875	2	PROCEED-EQUITY	410694	241,875,000.00 Cr	484,195,515.75 Cr
03/02/2015	T00041074701002	SEL 750,000 NZYMB DC @ 321.704 DKK 241,2	2	PROCEED-EQUITY	410747	241,278,015.75 Dr	242,917,500.00 Cr
03/02/2015	T00041288701002	SEL 750,000 NZYMB DC @ 321.7 DKK 241,275	2	PROCEED-EQUITY	412887	241,275,000.00 Dr	1,642,500.00 Cr
03/03/2015	392124	CASH DIV - NZYMB DC - PD 02/03/15	1	Unclassified	0	1,642,500.00 Dr	0.00 Cr
							0.00 Cr
Asset (EUR / EUR) Layer (C) [Euro]							
02/28/2015		Opening Balance	0			204,609,750.19 Dr	204,609,750.19 Dr
							204,609,750.19 Dr
Asset (EUR / EUR) Layer (O) [Euro]							
02/28/2015		Opening Balance	0			304,042,950.00 Cr	304,042,950.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	366	PROCEED-FUTURE	368885	26,772,375.00 Cr	330,815,325.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	410	PROCEED-FUTURE	331144	6,649,200.00 Cr	337,464,525.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	412	PROCEED-FUTURE	331132	6,649,200.00 Cr	344,113,725.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	374	PROCEED-FUTURE	368863	17,490,500.00 Cr	361,604,225.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	331345	23,675,000.00 Cr	385,279,225.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	426	PROCEED-FUTURE	368887	36,173,500.00 Cr	421,452,725.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	442	PROCEED-FUTURE	368889	18,348,000.00 Cr	439,800,725.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	458	PROCEED-FUTURE	368895	6,832,500.00 Cr	446,633,225.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	434	PROCEED-FUTURE	331140	4,715,600.00 Cr	451,348,825.00 Cr
03/01/2015	391601	Unrealized Gain/Loss Cust FUTURE	436	PROCEED-FUTURE	331130	4,715,600.00 Cr	456,064,425.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	458	PROCEED-FUTURE	368895	6,832,500.00 Dr	449,231,925.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	410	PROCEED-FUTURE	331144	6,649,200.00 Dr	442,582,725.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	331345	23,675,000.00 Dr	418,907,725.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	366	PROCEED-FUTURE	368885	26,772,375.00 Dr	392,135,350.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	374	PROCEED-FUTURE	368863	17,490,500.00 Dr	374,644,850.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	436	PROCEED-FUTURE	331130	4,715,600.00 Dr	369,929,250.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	442	PROCEED-FUTURE	368889	18,348,000.00 Dr	351,581,250.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	434	PROCEED-FUTURE	331140	4,715,600.00 Dr	346,865,650.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	412	PROCEED-FUTURE	331132	6,649,200.00 Dr	340,216,450.00 Cr
03/02/2015	391618	Reversal of Unrealized Gain/Loss Cust FU	426	PROCEED-FUTURE	368887	36,173,500.00 Dr	304,042,950.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss Cust FU	412	PROCEED-FUTURE	331132	6,649,200.00 Dr	297,393,750.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss Cust FU	426	PROCEED-FUTURE	368887	36,173,500.00 Dr	261,220,250.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	331345	23,675,000.00 Dr	237,545,250.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss Cust FU	410	PROCEED-FUTURE	331144	6,649,200.00 Dr	230,896,050.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss Cust FU	442	PROCEED-FUTURE	368889	18,348,000.00 Dr	212,548,050.00 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/02/2015	391622	Reversal of Unrealized Gain/Loss	Cust	FU	458	PROCEED-FUTURE 368895	6,832,500.00 Dr 205,715,550.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss	Cust	FU	434	PROCEED-FUTURE 331140	4,715,600.00 Dr 200,999,950.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss	Cust	FU	436	PROCEED-FUTURE 331130	4,715,600.00 Dr 196,284,350.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE 368863	17,490,500.00 Dr 178,793,850.00 Cr
03/02/2015	391622	Reversal of Unrealized Gain/Loss	Cust	FU	366	PROCEED-FUTURE 368885	26,772,375.00 Dr 152,021,475.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	458	PROCEED-FUTURE 368895	6,832,500.00 Dr 145,188,975.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	442	PROCEED-FUTURE 368889	18,348,000.00 Dr 126,840,975.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	366	PROCEED-FUTURE 368885	26,772,375.00 Dr 100,068,600.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	410	PROCEED-FUTURE 331144	6,649,200.00 Dr 93,419,400.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	412	PROCEED-FUTURE 331132	6,649,200.00 Dr 86,770,200.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE 368863	17,490,500.00 Dr 69,279,700.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	390	PROCEED-FUTURE 331345	23,675,000.00 Dr 45,604,700.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	436	PROCEED-FUTURE 331130	4,715,600.00 Dr 40,889,100.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	426	PROCEED-FUTURE 368887	36,173,500.00 Dr 4,715,600.00 Cr
03/02/2015	391623	Reversal of Unrealized Gain/Loss	Cust	FU	434	PROCEED-FUTURE 331140	4,715,600.00 Dr 0.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	386	PROCEED-FUTURE 331345	21,770,000.00 Cr 21,770,000.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	370	PROCEED-FUTURE 368863	16,288,000.00 Cr 38,058,000.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	406	PROCEED-FUTURE 331144	6,949,200.00 Cr 45,007,200.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	362	PROCEED-FUTURE 368885	25,369,750.00 Cr 70,376,950.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	408	PROCEED-FUTURE 331132	6,949,200.00 Cr 77,326,150.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	432	PROCEED-FUTURE 331130	4,194,800.00 Cr 81,520,950.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	430	PROCEED-FUTURE 331140	4,194,800.00 Cr 85,715,750.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	438	PROCEED-FUTURE 368889	18,408,000.00 Cr 104,123,750.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	422	PROCEED-FUTURE 368887	38,373,500.00 Cr 142,497,250.00 Cr
03/02/2015	391984	Unrealized Gain/Loss	Cust	FUTURE	454	PROCEED-FUTURE 368895	6,802,500.00 Cr 149,299,750.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	430	PROCEED-FUTURE 331140	4,194,800.00 Dr 145,104,950.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	422	PROCEED-FUTURE 368887	38,373,500.00 Dr 106,731,450.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	432	PROCEED-FUTURE 331130	4,194,800.00 Dr 102,536,650.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	454	PROCEED-FUTURE 368895	6,802,500.00 Dr 95,734,150.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	438	PROCEED-FUTURE 368889	18,408,000.00 Dr 77,326,150.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	386	PROCEED-FUTURE 331345	21,770,000.00 Dr 55,556,150.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	370	PROCEED-FUTURE 368863	16,288,000.00 Dr 39,268,150.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	362	PROCEED-FUTURE 368885	25,369,750.00 Dr 13,898,400.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	408	PROCEED-FUTURE 331132	6,949,200.00 Dr 6,949,200.00 Cr
03/03/2015	392023	Reversal of Unrealized Gain/Loss	Cust	FU	406	PROCEED-FUTURE 331144	6,949,200.00 Dr 0.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	362	PROCEED-FUTURE 368885	23,703,750.00 Cr 23,703,750.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	438	PROCEED-FUTURE 368889	16,185,000.00 Cr 39,888,750.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	370	PROCEED-FUTURE 368863	15,387,000.00 Cr 55,275,750.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	386	PROCEED-FUTURE 331345	19,160,000.00 Cr 74,435,750.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	432	PROCEED-FUTURE 331140	3,913,000.00 Cr 78,348,750.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	408	PROCEED-FUTURE 331132	6,707,600.00 Cr 85,056,350.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	406	PROCEED-FUTURE 331144	6,707,600.00 Cr 91,763,950.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	454	PROCEED-FUTURE 368895	5,931,000.00 Cr 97,694,950.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	430	PROCEED-FUTURE 331130	3,913,000.00 Cr 101,607,950.00 Cr
03/03/2015	392427	Unrealized Gain/Loss	Cust	FUTURE	422	PROCEED-FUTURE 368887	33,748,000.00 Cr 135,355,950.00 Cr

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ED&F Man Capital Markets Ltd
03/01/2015 through 03/03/2015

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
							135,355,950.00 Cr
Asset (GBP / GBP) Layer (C) [British Pound]							
02/28/2015		●opening Balance				1,841.95 Dr	1,841.95 Dr
							1,841.95 Dr
Asset (USD / USD) Layer (C) [US Dollar]							
02/28/2015		●opening Balance				30,767,972.51 Cr	30,767,972.51 Cr
							30,767,972.51 Cr
Gross Debit for all Trades:						0.00	
Gross Credit for all Trades:						0.00	
Net Debit/Credit for all Trades:						0.00 Cr	